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MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

AUGUST 31, 1976

(Detail, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING AUGUST 31, 1976 AND COMPARATIVE FIGURES FOR AUGUST 31, 1975

Title	August 31, 1976		August 31, 1975	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
	Percent		*Percent*	
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	[1]5.754	$161,433	[1]6.494	$138,086
Notes:				
Treasury	7.387	202,979	7.181	155,239
Bonds:[2]				
Treasury	5.799	39,902	5.436	37,755
Total marketable	6.589	404,314	6.698	331,080
Nonmarketable:				
Depositary series	2.000	9	2.000	6
Foreign government series:				
Dollar denominated	6.392	19,368	6.413	19,952
Foreign currency denominated	6.785	[3]1,599	7.236	[3]1,599
Government account series	6.880	130,591	6.759	124,084
Investment series	2.750	2,262	2.750	2,266
R.E.A. series	2.000	(*)	2.115	11
State and local government series	7.278	2,520	6.994	1,016
United States individual retirement bonds	6.000	13	6.000	2
United States retirement plan bonds	5.122	123	4.906	99
United States savings bonds	5.213	71,079	5.131	66,176
United States savings notes	5.655	413	5.656	430
Total nonmarketable	6.274	227,977	6.186	215,642
Total interest-bearing debt	6.474	632,291	6.496	546,722
Non-interest-bearing debt:				
Matured debt	.....	318	.....	271
Other	.....	719	.....	719
Total non-interest-bearing debt	.....	1,037	.....	990
Total public debt outstanding	.....	633,329	.....	547,712

TABLE II--STATUTORY DEBT LIMIT, AUGUST 31, 1976

Public debt subject to limit:	
Public debt outstanding	$633,329
Less amounts not subject to limit:	
Treasury	613
Federal Financing Bank	(*)
Total public debt subject to limit	632,716
Other debt subject to limit:	
Guaranteed debt of Government agencies	602
Specified participation certificates[4]	1,135
Total other debt subject to limit	1,737
Total debt subject to limit	634,453
Statutory debt limit[5]	636,000
Balance of statutory debt limit	1,547

*$500 thousand or less.

-Computed on true discount basis.

[2]Pursuant to 31 U.S.C. 752 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed $17,000 million. As of August 31, 1976, $11,359 million was held by the public.

[3]Dollar equivalent of Treasury notes issued and payable in the amount of 5,403 million Swiss francs.

[4]Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.

[5]Pursuant to 31 U.S.C. 757b. By Act of June 30, 1976, the statutory debt limit established at $400,000 million was temporarily increased to $636,000 million through September 30, 1976, $682,000 million through March 31, 1977, and $700,000 million through September 30, 1977.

Source: Bureau of the Public Debt, Department of the Treasury.

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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1976--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]							
Marketable: [1] [d]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Treasury:							
Sept. 2, 1976 5.723%	3/4/76		9/2/76	Sept. 2, 1976	$3,588		$6,092
Sept. 2, 1976 5.577%	6/3/76				2,504		
Sept. 9, 1976 5.487%	3/11/76		9/9/76	Sept. 9, 1976	3,409		5,717
Sept. 9, 1976 5.460%	6/10/76				2,308		
Sept. 16, 1976 5.459%	3/18/76		9/16/76	Sept. 16, 1976	3,103		5,206
Sept. 16, 1976 5.380%	6/17/76				2,103		
Sept. 21, 1976 7.340%	9/23/75		9/21/76	Sept. 21, 1976	2,860		2,860
Sept. 23, 1976 5.284%	3/25/76		9/23/76	Sept. 23, 1976	3,103		5,208
Sept. 23, 1976 5.356%	6/24/76				2,105		
Sept. 30, 1976 5.327%	4/1/76		9/30/76	Sept. 30, 1976	3,401		5,703
Sept. 30, 1976 5.368%	7/1/76				2,302		
Oct. 7, 1976 5.294%	4/8/76		10/7/76	Oct. 7, 1976	3,502		6,007
Oct. 7, 1976 5.411%	7/8/76				2,505		
Oct. 14, 1976 5.068%	4/15/76		10/14/76	Oct. 14, 1976	3,403		5,916
Oct. 14, 1976 5.190%	7/15/76				2,513		
Oct. 19, 1976 6.600%	10/21/75		10/19/76	Oct. 19, 1976	3,062		3,062
Oct. 21, 1976 5.089%	4/22/76		10/21/76	Oct. 21, 1976	3,404		5,805
Oct. 21, 1976 5.226%	7/22/76				2,401		
Oct. 28, 1976 5.230%	4/29/76		10/28/76	Oct. 28, 1976	3,502		6,004
Oct. 28, 1976 5.194%	7/29/76				2,502		
Nov. 4, 1976 5.338%	5/6/76		11/4/76	Nov. 4, 1976	3,601		6,302
Nov. 4, 1976 5.150%	8/5/76				2,701		
Nov. 12, 1976 5.425%	5/13/76		11/12/76	Nov. 12, 1976	3,602		6,304
Nov. 12, 1976 5.180%	8/12/76				2,702		
Nov. 15, 1976 6.010%	11/18/75		11/15/76	Nov. 15, 1976	3,245		3,245
Nov. 18, 1976 5.727%	5/20/76		11/18/76	Nov. 18, 1976	3,503		6,006
Nov. 18, 1976 5.143%	8/19/76				2,503		
Nov. 26, 1976 5.908%	5/27/76		11/26/76	Nov. 26, 1976	3,602		6,206
Nov. 26, 1976 5.136%	8/26/76				2,604		
Dec. 2, 1976 5.952%	6/3/76		12/2/76	Dec. 2, 1976	3,503		3,503
Dec. 9, 1976 5.768%	6/10/76		12/9/76	Dec. 9, 1976	3,399		3,399
Dec. 14, 1976 6.440%	12/16/75		12/14/76	Dec. 14, 1976	3,253		3,253
Dec. 16, 1976 5.695%	6/17/76		12/16/76	Dec. 16, 1976	3,202		3,202
Dec. 23, 1976 5.722%	6/24/76		12/23/76	Dec. 23, 1976	3,103		3,103
Dec. 30, 1976 5.754%	7/1/76		12/30/76	Dec. 30, 1976	3,402		3,402
Jan. 6, 1977 5.767%	7/8/76		1/6/77	Jan. 6, 1977	3,507		3,507
Jan. 11, 1977 5.578%	1/13/76		1/11/77	Jan. 11, 1977	3,069		3,069
Jan. 13, 1977 5.430%	7/15/76		1/13/77	Jan. 13, 1977	3,503		3,503
Jan. 20, 1977 5.536%	7/22/76		1/20/77	Jan. 20, 1977	3,501		3,501
Jan. 27, 1977 5.497%	7/29/76		1/27/77	Jan. 27, 1977	3,606		3,606
Feb. 3, 1977 5.473%	8/5/76		2/3/77	Feb. 3, 1977	3,699		3,699
Feb. 8, 1977 5.572%	2/10/76		2/8/77	Feb. 8, 1977	2,930		2,930
Feb. 10, 1977 5.422%	8/12/76		2/10/77	Feb. 10, 1977	3,803		3,803
Feb. 17, 1977 5.390%	8/19/76		2/17/77	Feb. 17, 1977	3,603		3,603
Feb. 24, 1977 5.380%	8/26/76		2/24/77	Feb. 24, 1977	3,602		3,602
Mar. 8, 1977 6.010%	3/9/76		3/8/77	Mar. 8, 1977	3,105		3,105
Apr. 5, 1977 5.781%	4/6/76		4/5/77	Apr. 5, 1977	3,203		3,203
May 3, 1977 5.645%	5/4/76		5/3/77	May 3, 1977	3,335		3,335
May 31, 1977 6.309%	6/1/76		5/31/77	May 31, 1977	2,921		2,921
June 28, 1977 6.082%	6/29/76		6/28/77	June 28, 1977	2,612		2,612
July 26, 1977 5.739%	7/27/76		7/26/77	July 26, 1977	2,977		2,977
Aug. 23, 1977 5.634%	8/24/76		8/23/77	Aug. 23, 1977	2,953		2,953
Total Treasury Bills					161,433		161,433
Notes:							
Treasury:							
6-1/4% D-1976 (Effective Rate 6.1347%)[c]	9/8/71		11/15/76	May 15-Nov. 15	4,325		4,325
8-1/4% J-1976 (Effective Rate 8.3369%)[c]	9/30/74		9/30/76	Mar. 31-Sept. 30	2,023		2,023
7-1/4% K-1976 (Effective Rate 7.3194%)[c]	12/31/74		12/31/76	June 30-Dec. 31	2,282		2,282
7-1/8% N-1976 (Effective Rate 7.1473%)[c]	4/8/75		11/30/76	May 31-Nov. 30	1,507		1,507
6-1/2% O-1976 (Effective Rate 6.5411%)[c]	6/6/75		10/31/76	Apr. 30-Oct. 31	1,579		1,579
8% A-1977 (Effective Rate 8.0025%)[c]	2/15/70		2/15/77	Feb. 15-Aug. 15	5,163		5,163
7-3/4% B-1977 (Effective Rate 7.9208%)[c]	8/15/70		8/15/77	....do	4,918		4,918
6-7/8% C-1977 (Effective Rate 6.6964%)[c]	2/15/74		5/15/77	May 15-Nov. 15	2,565		2,565
9% D-1977 (Effective Rate 8.5934%)[c]	8/15/74		....do	....do	5,329		5,329
7-3/4% E-1977 (Effective Rate 7.8477%)[c]	11/15/74		11/15/77	....do	3,630		3,630
6% F-1977 (Effective Rate 6.0898%)[c]	3/3/75		2/28/77	Feb. 29-Aug. 31	1,665		1,665
6-1/2% G-1977 (Effective Rate 6.5122%)[c]	3/31/75		3/31/77	Mar. 31-Sept. 30	2,576		2,576
7-3/8% H-1977 (Effective Rate 7.4289%)[c]	4/30/75		4/30/77	Apr. 30-Oct. 31	1,579		1,579
6-3/4% I-1977 (Effective Rate 6.8635%)[c]	5/27/75		5/31/77	May 31-Nov. 30	2,137		2,137
6-1/2% J-1977 (Effective Rate 6.6154%)[c]	6/30/75		6/30/77	June 30-Dec. 31	2,170		2,170
7-1/2% K-1977 (Effective Rate 7.5115%)[c]	7/31/75		7/31/77	Jan. 31-July 31	1,516		1,516
8-1/4% L-1977 (Effective Rate 8.2508%)[c]	8/29/75		8/31/77	Feb. 29-Aug. 31	2,021		2,021
8-3/8% M-1977 (Effective Rate 8.4400%)[c]	9/30/75		9/30/77	Mar. 31-Sept. 30	3,226		3,226
7-1/2% N-1977 (Effective Rate 7.5526%)[c]	10/31/75		10/31/77	Apr. 30-Oct. 31	3,156		3,156
7-1/4% P-1977 (Effective Rate 7.5176%)[c]	12/31/75		12/31/77	June 30-Dec. 31	2,765		2,765
6-5/8% Q-1977 (Effective Rate 6.6181%)[c]	3/3/76		11/30/77	May 31-Nov. 30	2,628		2,628
6-1/4% A-1978	2/15/71		2/15/78	Feb. 15-Aug. 15	8,389		8,389
6% B-1978 (Effective Rate 6.0452%)[c]	11/15/71		11/15/78	May 15-Nov. 15	8,207		8,207
8-3/4% C-1978 (Effective Rate 8.7305%)[c]	5/15/74		8/15/78	Feb. 15-Aug. 15	2,462		2,462
7-1/8% D-1978 (Effective Rate 7.2118%)[c]	2/18/75		5/15/78	May 15-Nov. 15	3,960		3,960
7-5/8% E-1978 (Effective Rate 7.6993%)[c]	5/15/75		8/15/78	Feb. 15-Aug. 15	5,155		5,155
7-7/8% F-1978 (Effective Rate 7.9396%)[c]	8/15/75		5/15/78	May 15-Nov. 15	4,423		4,423
8% G-1978 (Effective Rate 8.1010%)[c]	10/7/75		2/28/78	Feb. 29-Aug. 31	2,115		2,115

*$500 thousand or less.

For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued[a]							
Marketable--Continued							
Notes[e]--Continued							
Treasury--Continued							
8-1/8% H-1978 (Effective Rate 8.1384%)[4]	10/22/75		12/31/78	June 30-Dec. 31	$2,517		$2,517
6-3/8% J-1978 (Effective Rate 6.4863%)[4]	2/2/76		1/31/78	Jan. 31-July 31	2,511		2,511
6-3/4% K-1978 (Effective Rate 6.7597%)[4]	3/31/76		3/31/78	Mar. 31-Sept. 30	3,162		3,162
6-1/2% L-1978 (Effective Rate 6.6127%)[4]	5/17/76		4/30/78	Apr. 30-Oct. 31	2,574		2,574
7-1/8% M-1978 (Effective Rate 7.1577%)[4]	6/1/76		5/31/78	May 31-Nov. 30	2,567		2,567
6-7/8% N-1978 (Effective Rate 6.9895%)[4]	6/30/76		6/30/78	June 30-Dec. 31	3,331		3,331
6-7/8% P-1978 (Effective Rate 6.9477%)[4]	7/30/76		7/31/78	Jan. 31-July 31	2,855		2,855
6-5/8% Q-1978 (Effective Rate 6.6692%)[4]	8/31/76		8/31/78	Feb. 28-Aug. 31	2,947		2,947
6-1/4% A-1979 (Effective Rate 6.2069%)[4]	8/15/72		8/15/79	Feb. 15-Aug. 15	4,559		4,559
6-5/8% B-1979 (Effective Rate 6.7296%)[4]	2/15/73		11/15/79	May 15-Nov. 15	1,604		1,604
7% C-1979 (Effective Rate 6.8193%)[4]	11/15/73		do.	do.	2,241		2,241
7-7/8% D-1979 (Effective Rate 7.5234%)[4]	11/6/74		5/15/79	do.	2,269		2,269
7-3/4% E-1979 (Effective Rate 7.8299%)[4]	7/9/75		6/30/79	June 30-Dec. 31	1,782		1,782
8-1/2% F-1979 (Effective Rate 8.5420%)[4]	9/4/75		9/30/79	Mar. 31-Sept. 30	2,081		2,081
7-1/2% G-1979 (Effective Rate 7.5064%)[4]	1/6/76		12/31/79	June 30-Dec. 31	2,006		2,006
7% H-1979 (Effective Rate 7.0515%)[4]	2/17/76		2/15/79	Feb. 15-Aug. 15	4,692		4,692
6-7/8% J-1979 (Effective Rate 8.0192%)[4]	8/16/76		8/15/79	do.	2,989		2,989
6-7/8% A-1980 (Effective Rate 7.0049%)[4]	5/15/73		5/15/80	May 15-Nov. 15	7,265		7,265
9% B-1980 (Effective Rate 8.7498%)[4]	8/15/74		8/15/80	Feb. 15-Aug. 15	4,296		4,296
7-1/2% C-1980 (Effective Rate 7.5386%)[4]	3/17/76		3/31/80	Mar. 31-Sept. 30	2,069		2,069
7-5/8% D-1980 (Effective Rate 7.7100%)[4]	6/10/76		6/30/80	June 30-Dec. 31	2,185		2,185
7% A-1981 (Effective Rate 6.9487%)[4]	2/15/74		2/15/81	Feb. 15-Aug. 15	1,842		1,842
7-3/4% B-1981 (Effective Rate 7.6869%)[4]	11/15/74		11/15/81	May 15-Nov. 15	4,477		4,477
7-3/8% C-1981 (Effective Rate 7.4946%)[4]	2/18/75		2/15/81	Feb. 15-Aug. 15	2,168		2,168
7-3/8% D-1981 (Effective Rate 7.3995%)[4]	1/26/76		5/15/81	May 15-Nov. 15	2,020		2,020
7-3/8% E-1981 (Effective Rate 7.3134%)[4]	4/5/76		2/15/81	Feb. 15-Aug. 15	2,628		2,628
7-5/8% F-1981 (Effective Rate 7.6335%)[4]	7/9/76		8/15/81	do.	2,586		2,586
8% A-1982 (Effective Rate 8.0029%)[4]	5/15/75		5/15/82	May 15-Nov. 15	2,747		2,747
8-1/8% B-1982 (Effective Rate 8.1414%)[4]	8/15/75		8/15/82	Feb. 15-Aug. 15	2,918		2,918
7-7/8% C-1982 (Effective Rate 7.9206%)[4]	11/17/75		11/15/82	May 15-Nov. 15	2,902		2,902
8% A-1983	2/17/76		2/15/83	Feb. 15-Aug. 15	7,958		7,958
7-7/8% A-1986	5/17/76		5/15/86	May 15-Nov. 15	5,219		5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	9,486		9,486
1-1/2% EO-1976	10/1/71		10/1/76	Apr. 1-Oct. 1	11		11
1-1/2% EA-1977	4/1/72		4/1/77	do.	5		5
1-1/2% EO-1977	10/1/72		10/1/77	do.	17		17
1-1/2% EA-1978	4/1/73		4/1/78	do.	15		15
1-1/2% EO-1978	10/1/73		10/1/78	do.	3		3
1-1/2% EA-1979	4/1/74		4/1/79	do.	2		2
1-1/2% EO-1979	10/1/74		10/1/79	do.	1		1
1-1/2% EA-1980	4/1/75		4/1/80	do.	2		2
1-1/2% EO-1980	10/1/75		10/1/80	do.	3		3
1-1/2% EA-1981	4/1/76		4/1/81	do.	(*)		(*)
Total Treasury notes					202,979		202,979
Bonds:[5 6 e]							
Treasury:							
4-1/4% 1975-85 (Effective Rate 4.2648%)[f 4]	4/5/60	5/15/77[7]	5/15/85	May 15-Nov. 15	1,218	$145	1,073
3-1/4% 1978-83	5/1/53	6/15/78[7]	6/15/83	June 15-Dec. 15	1,606	257	1,349
4% 1980 (Effective Rate 4.0444%)[f 4]	1/23/59	([7])	2/15/80	Feb. 15-Aug. 15	2,612	102	2,510
3-1/2% 1980 (Effective Rate 3.3717%)[f 4]	10/3/60	([7])	11/15/80	May 15-Nov. 15	1,916	156	1,760
7% 1981 (Effective Rate 7.1132%)[4]	8/15/71		8/15/81	Feb. 15-Aug. 15	807		807
6-3/8% 1982 (Effective Rate 6.3439%)[g]	2/15/72		2/15/82	do.	2,702		2,702
6-3/8% 1984 (Effective Rate 6.4975%)[4]	8/15/72		8/15/84	do.	2,353		2,353
3-1/4% 1985 (Effective Rate 3.2220%)[4]	6/3/58	([7])	5/15/85	May 15-Nov. 15	1,135	308	827
6-1/8% 1986 (Effective Rate 6.1493%)[4]	11/15/71		11/15/86	do.	1,216		1,216
4-1/4% 1987-92 (Effective Rate 4.2380%)[f 4]	8/15/62	8/15/87[7]	8/15/92	Feb. 15-Aug. 15	3,818	738	3,080
4% 1988-93 (Effective Rate 4.0082%)[4]	1/17/63	2/15/88[7]	2/15/93	do.	250	57	193
7-1/2% 1988-93 (Effective Rate 7.6843%)[4]	8/15/73	8/15/88	8/15/93	do.	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2141%)[f 4]	4/18/63	5/15/89[7]	5/15/94	May 15-Nov. 15	1,560	389	1,171
3-1/2% 1990 (Effective Rate 3.4856%)[f 4]	2/14/58	([7])	2/15/90	Feb. 15-Aug. 15	4,917	1,750	3,168
8-1/4% 1990 (Effective Rate 8.3125%)[4]	4/7/75		5/15/90	May 15-Nov. 15	1,247		1,247
6-3/4% 1993 (Effective Rate 6.7940%)[4]	1/10/73		2/15/93	Feb. 15-Aug. 15	627		627
7% 1993-98 (Effective Rate 7.1076%)[4]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692		692
8-1/2% 1994-99 (Effective Rate 8.3627%)[4]	5/15/74	5/15/94	5/15/99	do.	2,414		2,414
3% 1995	2/15/55	([7])	2/15/95	Feb. 15-Aug. 15	2,745	2,102	643
7-7/8% 1995-00 (Effective Rate 8.0641%)[4]	2/18/75	2/15/95	2/15/00	do.	1,770		1,770
8-3/8% 1995-00 (Effective Rate 8.3325%)[4]	8/15/75	8/15/95	8/15/00	do.	2,265		2,265
8% 1996-01 (Effective Rate 8.0192%)[4]	8/16/76	8/15/96	8/15/01	do.	1,574		1,574
3-1/2% 1998 (Effective Rate 3.5293%)[f 4]	10/3/60	([7])	11/15/98	May 15-Nov. 15	4,463	2,137	2,326
8-1/4% 2000-05 (Effective Rate 8.2389%)[4]	5/15/75	5/15/00	5/15/05	do.	2,221		2,221
Total Treasury bonds					48,043	8,141	39,902
Total marketable					412,455	8,141	404,314
Nonmarketable:							
Depositary Series:[e] 2% Bond First Series	Various dates: From 9/1964	([8])	12 years from issue date.	June 1-Dec. 1	65	57	9
Foreign government series:[e]							
Dollar denominated:							
Bills 9/2/76	Various dates		9/2/76	Sept. 2, 1976	60		60
Bills 9/30/76	8/26/76		9/30/76	Sept. 30, 1976	60		60
Bills 10/7/76	4/8/76		10/7/76	Oct. 7, 1976	43		43
Bills 10/14/76	Various dates		10/14/76	Oct. 14, 1976	359		359
Bills 11/4/76	5/6/76		11/4/76	Nov. 4, 1976	40		40
Bills 11/12/76	5/13/76		11/12/76	Nov. 12, 1976	243		243
Bills 12/2/76	6/3/76		12/2/76	Dec. 2, 1976	47		47
Bills 12/14/76	3/25/76		12/14/76	Dec. 14, 1976	40		40
5.20% Treasury certificates of indebtedness	8/13/76	([9])	11/12/76	Nov. 12, 1976	211		211
5.20% Treasury certificates of indebtedness	do.	([9])	do.	do.	62		62

*$500 thousand or less.

For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued[8]							
Nonmarketable--Continued							
Foreign government series[9]--Continued							
Dollar denominated--Continued							
2.50% Treasury notes	3/15/72	[10]	9/15/76	Mar. 15-Sept. 15	$158		$158
6.65% Treasury notes	5/29/75	[11]	12/28/76	June 28-Dec. 28	300		300
6.65% Treasury notes	do	[11]	1/28/77	Jan. 28-July 28	300		300
6.90% Treasury notes	do	[12]	2/28/77	Feb. 28-Aug. 28	300		300
6.00% Treasury notes	10/2/75	[10]	do	Feb. 28-Aug. 31	100		100
2.50% Treasury notes	9/15/72	[10]	3/15/77	Mar. 15-Sept. 15	157		157
5.90% Treasury notes	7/19/72	[12]	3/22/77	Mar. 22-Sept. 22	500		500
6.90% Treasury notes	5/27/75	[10]	3/27/77	Mar. 27-Sept. 27	260		260
6.50% Treasury notes	10/30/75	[10]	3/31/77	Mar. 31-Sept. 30	125		125
6.79% Treasury notes	6/19/75	[11]	4/19/77	Apr. 19-Oct. 19	303		303
6.90% Treasury notes	5/27/75	[10]	4/27/77	Apr. 27-Oct. 27	300		300
7.375% Treasury notes	10/30/75	[10]	4/30/77	Apr. 30-Oct. 31	150		150
6.875% Treasury notes	1/9/75	[10]	5/15/77	May 15-Nov. 15	100		100
6.79% Treasury notes	6/19/75	[11]	5/19/77	May 19-Nov. 19	300		300
7.00% Treasury notes	5/27/75	[10]	5/27/77	May 27-Nov. 27	300		300
6.90% Treasury notes	6/5/75	[11]	6/4/77	June 4-Dec. 4	200		200
6.83% Treasury notes	6/19/75	[11]	6/20/77	June 20-Dec. 20	300		300
5.95% Treasury notes	6/26/72	[12]	6/27/77	June 27-Dec. 27	600		600
6.50% Treasury notes	11/28/75	[10]	6/30/77	June 30-Dec. 31	100		100
5.90% Treasury notes	7/7/72	[12]	7/7/77	Jan. 7-July 7	200		200
5.875% Treasury notes	7/14/72	[12]	7/14/77	Jan. 14-July 14	200		200
2.50% Treasury notes	1/15/73	[10]	7/15/77	Jan. 15-July 15	156		156
7.50% Treasury notes	7/17/75	[11]	7/18/77	Jan. 18-July 18	447		447
7.50% Treasury notes	11/28/75	[10]	7/31/77	Jan. 31-July 31	100		100
7.75% Treasury notes	12/19/74	[10]	8/15/77	Feb. 15-Aug. 15	150		150
7.85% Treasury notes	9/4/75	[11]	9/5/77	Mar. 5-Sept. 5	200		200
5.90% Treasury notes	7/19/72	[12]	9/22/77	Mar. 22-Sept. 22	500		500
7.50% Treasury notes	11/28/75	[10]	10/31/77	Apr. 30-Oct. 31	100		100
7.50% Treasury notes	1/29/76	[10]	do	do	50		50
7.75% Treasury notes	12/19/74	[10]	11/15/77	May 15-Nov. 15	100		100
7.30% Treasury notes	12/16/75	[11]	12/16/77	June 16-Dec. 16	200		200
2.50% Treasury notes	6/29/73	[10]	12/29/77	June 29-Dec. 29	199		199
6.375% Treasury notes	4/1/76	[11]	1/31/78	Jan. 31-July 31	100		100
6.25% Treasury notes	1/9/75	[10]	2/15/78	Feb. 15-Aug. 15	100		100
6.25% Treasury notes	1/23/75	[10]	do	do	100		100
5.95% Treasury notes	7/19/72	[12]	3/22/78	Mar. 22-Sept. 22	500		500
6.75% Treasury notes	6/28/76	[11]	3/31/78	Mar. 31-Sept. 30	100		100
6.20% Treasury notes	4/7/72	[12]	4/7/78	Apr. 7-Oct. 7	400		400
7.125% Treasury notes	12/18/75	[10]	5/15/78	May 15-Nov. 15	150		150
6.20% Treasury notes	4/7/72	[12]	7/7/78	Jan. 7-July 7	400		400
7.625% Treasury notes	12/18/75	[10]	8/15/78	Feb. 15-Aug. 15	100		100
7.625% Treasury notes	1/29/76	[10]	do	do	50		50
6.00% Treasury notes	7/19/72	[12]	9/22/78	Mar. 22-Sept. 22	500		500
6.20% Treasury notes	4/7/72	[12]	10/6/78	Apr. 6-Oct. 6	450		450
6.00% Treasury notes	1/29/76	[10]	11/15/78	May 15-Nov. 15	150		150
6.25% Treasury notes	4/7/72	[12]	2/7/79	Feb. 7-Aug. 7	400		400
6.25% Treasury notes	do	[12]	3/7/79	Mar. 7-Sept. 7	400		400
6.25% Treasury notes	do	[12]	4/6/79	Apr. 6-Oct. 6	450		450
6.05% Treasury notes	7/19/72	[12]	5/15/79	May 15-Nov. 15	500		500
6.10% Treasury notes	do	[12]	7/16/79	Jan. 16-July 16	500		500
6.95% Treasury notes	6/25/73	[12]	6/23/80	June 23-Dec. 23	600		600
7.20% Treasury notes	7/9/73	[12]	7/8/80	Jan. 8-July 8	200		200
7.30% Treasury notes	7/16/73	[12]	7/15/80	Jan. 15-July 15	200		200
2.50% Treasury notes	6/5/74	[10]	6/5/81	June 5-Dec. 5	445		445
7.90% Treasury notes	6/25/74	[12]	6/25/81	June 25-Dec. 25	600		600
8.25% Treasury notes	7/8/74	[12]	7/8/81	Jan. 8-July 8	200		200
8.25% Treasury notes	7/15/74	[12]	7/15/81	Jan. 15-July 15	200		200
2.50% Treasury notes	10/1/74	[10]	10/1/81	Apr. 1-Oct. 1	212		212
2.50% Treasury notes	4/1/75	[10]	4/1/82	do	241		241
7.84% Treasury notes	6/25/75	[11]	6/25/82	June 25-Dec. 25	600		600
8.00% Treasury notes	7/7/75	[11]	7/7/82	Jan. 7-July 7	200		200
7.85% Treasury notes	7/14/75	[11]	7/14/82	Jan. 14-July 14	200		200
7.65% Treasury notes	7/7/76	[11]	8/15/82	Feb. 15-Aug. 15	200		200
7.55% Treasury notes	7/14/76	[3]	do	do	200		200
7.60% Treasury notes	6/25/76	[13]	11/15/82	May 15-Nov. 15	600		600
7.60% Treasury notes	3/22/76	[13]	2/15/83	Feb. 15-Aug. 15	500		500
Total dollar denominated					19,368		19,368
Foreign currency denominated:							
6.21% Treasury notes	6/11/75	[10]	9/10/76	Mar. 10-Sept. 10	148		[16]148
7.15% Treasury notes	7/8/75		10/8/76	Apr. 8-Oct. 8	38		[17]38
7.35% Treasury notes	7/29/75	[10]	10/29/76	Apr. 29-Oct. 29	50		[18]50
6.39% Treasury notes	6/11/75	[10]	12/10/76	June 10-Dec. 10	170		[19]170
7.75% Treasury notes	9/8/75	[10]	3/8/77	Mar. 8-Sept. 8	129		[20]129
7.70% Treasury notes	10/6/75	[20]	4/6/77	Apr. 6-Oct. 6	29		[21]29
7.25% Treasury notes	10/17/75	[10]	4/18/77	Apr. 18-Oct. 18	170		[19]170
6.95% Treasury notes	11/26/75	[10]	5/26/77	May 26-Nov. 26	400		[22]400
6.08% Treasury notes	2/2/76	[10]	8/2/77	Feb. 2-Aug. 2	64		[23]64
6.35% Treasury notes	2/20/76	[10]	8/19/77	Feb. 19-Aug. 19	38		[24]38
6.40% Treasury notes	3/1/76		9/1/77	Mar. 1-Sept. 1	38		[17]38
6.10% Treasury notes	4/20/76	[3]	10/20/77	Apr. 20-Oct. 20	127		[25]127
7.05% Treasury notes	5/28/76	[3]	11/28/77	May 28-Nov. 28	33		[14]33
6.75% Treasury notes	6/14/76		12/14/77	June 14-Dec. 14	30		[26]30
6.70% Treasury notes	7/7/76	[10]	1/6/78	Jan. 6-July 6	67		[27]67
6.50% Treasury notes	8/6/76	[10]	2/6/78	Feb. 6-Aug. 6	33		[14]33
6.35% Treasury notes	8/20/76		2/20/78	Feb. 20-Aug. 20	36		[-5]36
Total foreign currency denominated					1,599		1,599

*$500 thousand or less.

For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued [a]							
Nonmarketable--Continued							
Government account series:							
Airport & Airway Trust Fund:							
6-1/2% 1977 certificates	Various dates: From 6/30/76	On demand	6/30 & 9/30/77	Mar. 31-Sept. 30	$2,710	$61	$2,649
Aviation, War Risk Insurance, Revolving Fund:							
Bills 9/30/76	Various dates		9/30/76	Sept. 30, 1976	6		6
Bills 12/14/76	....do		12/14/76	Dec. 14, 1976	8		8
Total Aviation, War Risk Insurance, Revolving Fund					14		14
Bonneville Power Administration:							
Bills 9/2/76	Various dates		9/2/76	Sept. 2, 1976	6		6
Bills 9/30/76	....do		9/30/76	Sept. 30, 1976	(*)		(*)
Bills 10/7/76	....do		10/7/76	Oct. 7, 1976	10		10
8-3/8% 1977 notes	8/4/76		9/30/77	Mar. 31-Sept. 30	17		17
8-1/4% 1976 notes	Various dates		9/30/76	....do	35		35
Total Bonneville Power Administration					68		68
Civil Service Retirement Fund:	Various dates:						
7-1/4% 1977 certificates	From 8/1/76	On demand	9/30/77	Mar. 31-Sept. 30	587	21	566
7-5/8% 1977 notes	6/30/70	After 1 yr	6/30/77	June 30-Dec. 31	2,952	48	2,903
6-5/8% 1980 notes	6/30/73	....do	6/30/80	....do	3,951		3,951
6-1/8% 1978 notes	6/30/71	....do	6/30/78	....do	5,835	7	5,828
5-3/4% 1979 notes	6/30/72	....do	6/30/79	....do	4,010	30	3,980
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	....do	5,380		5,380
7-1/2% 1981 to 1991 bonds	6/30/76	....do	6/30/81 to 91	....do	8,021		8,021
7-3/8% 1981 to 1990 bonds	6/30/75	....do	6/30/81 to 90	....do	6,213		6,213
	Various dates:						
4-1/8% 1977 to 1980 bonds	From 6/30/64	....do	6/30/77 to 80	....do	2,223	142	2,081
3-7/8% 1977 & 1978 bonds	6/30/63	....do	6/30/77 & 78	....do	907	80	827
Total Civil Service Retirement Fund					40,078	328	39,750
Comptroller of the Currency, Assessments Fund:							
Bills 1/13/77	Various dates		1/13/77	Jan. 13, 1977	40	4	36
Comptroller of the Currency, Trustee Fund:							
8-3/4% 1978 notes	8/18/75		8/15/78	Feb. 15-Aug. 15	(*)		(*)
6-3/8% 1984 bonds	8/19/75		8/15/84	....do	(*)		(*)
Total Comptroller of the Currency, Trustee Fund					(*)		(*)
Department of the Navy General Gift Fund:							
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
Department of the Navy U. S. Office of Naval Records and History:							
7-7/8% 1979 notes	Various dates		5/15/79	May 15-Nov. 15	(*)		(*)
Department of State, Conditional Gift Fund, General:							
Bills 2/8/77	....do		2/8/77	Feb. 8, 1977	(*)		(*)
Emergency Loan Guarantee Fund:							
Bills 9/21/76	....do		9/21/76	Sept. 21, 1976	25		25
Employees Health Benefits Fund:							
Bills 9/9/76	....do		9/9/76	Sept. 9, 1976	99		99
Bills 12/23/76	....do		12/23/76	Dec. 23, 1976	28		28
8% 1983 notes	....do		2/15/83	Feb. 15-Aug. 15	32		32
8% 1986 notes	....do		8/15/86	....do	4		4
7-7/8% 1982 notes	11/17/75		11/15/82	May 15-Nov. 15	7		7
7-7/8% 1986 notes	Various dates		5/15/86	....do	12		12
7-5/8% 1978 notes	5/15/75		8/15/78	Feb. 15-Aug. 15	41		41
Total Employees Health Benefits Fund					223		223
Employees Life Insurance Fund:							
Bills 9/2/76	Various dates		9/2/76	Sept. 2, 1976	60		60
8% 1982 notes	7/1/75		5/15/82	May 15-Nov. 15	92		92
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	5		5
8% 1986 notes	8/16/76		8/15/86	....do	21		21
7-7/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	81		81
7-1/2% 1980 notes	4/26/76		3/31/80	Mar. 31-Sept. 30	24		24
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	92		92
8-3/8% 1995-00 bonds	....do	8/15/95	8/15/00	Feb. 15-Aug. 15	415		415
8-1/4% 1990 bonds	....do		5/15/90	May 15-Nov. 15	110		110
8-1/4% 2000-05 bonds	....do	5/15/00	5/15/05	....do	307		307
8% 1996-01 bonds	....do	8/15/96	8/15/01	Feb. 15-Aug. 15	43		43
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	....do	100		100
Total Employees Life Insurance Fund					1,352		1,352
Exchange Stabilization Fund:	Various dates:						
4.95% 1976 certificates	From 8/1/76	On demand	9/1/76	Sept. 1, 1976	1,525	3	1,522
Federal Deposit Insurance Corporation:							
5.21% 1976 certificates	8/31/76	....do	....do	....do	13		13
Bills 9/23/76	Various dates		9/23/76	Sept. 23, 1976	43		43
Bills 10/28/76	....do		10/28/76	Oct. 28, 1976	35		35
8-1/8% 1982 notes	....do		8/15/82	Feb. 15-Aug. 15	276	8	269
8% 1982 notes	5/15/75		5/15/82	May 15-Nov. 15	425		425
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	202		202
8% 1986 notes	8/16/76		8/15/86	....do	800		800
7-7/8% 1978 notes	8/15/75		5/15/78	May 15-Nov. 15	100		100
7-7/8% 1982 notes	Various dates		11/15/82	....do	188		188
7-7/8% 1986 notes	5/17/76		5/15/86	....do	141		141
7-3/4% 1981 notes	3/19/75		11/15/81	....do	250		250
7-5/8% 1980 notes	6/11/76		6/30/80	June 30-Dec. 31	38		38
7-5/8% 1981 notes	7/9/76		8/15/81	Feb. 15-Aug. 15	200		200
7-1/2% 1980 notes	3/17/76		3/31/80	Mar. 31-Sept. 30	100		100
7-3/8% 1981 notes	2/18/75		2/15/81	Feb. 15-Aug. 15	316		316
7-3/8% 1981 notes	Various dates		5/15/81	May 15-Nov. 15	142		142
6% 1977 notes	3/3/75		2/28/77	Feb. 28-Aug. 31	300		300
Total Federal Deposit Insurance Corporation					3,570	8	3,562

*$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1976--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued [a]							
Nonmarketable--Continued							
Government account series--Continued							
Federal Disability Insurance Trust Fund:	Various dates:						
7-1/4% 1977 certificates	From 8/3/76	On demand	9/30/77	Mar. 31-Sept. 30.	$733	$97	$635
6-5/8% 1980 notes	6/30/73	After 1 yr.	6/30/80	June 30-Dec. 31.	943		943
6-1/8% 1978 notes	6/30/71	do.	6/30/78	do.	1,284	671	613
5-3/4% 1979 notes	6/30/72	do.	6/30/79	do.	1,059		1,059
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do.	1,095		1,095
7-1/2% 1981 to 1991 bonds	6/30/76	do.	6/30/81 to 91	do.	899		899
7-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	965		965
Total Federal Disability Insurance Trust Fund					6,978	768	6,210
Federal Financing Bank:							
Bills 9/16/76	Various dates		9/16/76	Sept. 16, 1976	20	(*)	20
Bills 10/14/76	do.		10/14/76	Oct. 14, 1976	22		22
Bills 11/18/76	do.		11/18/76	Nov. 18, 1976	73		73
Bills 12/16/76	do.		12/16/76	Dec. 16, 1976	(*)		(*)
Total Federal Financing Bank					115	(*)	115
Federal Hospital Insurance Trust Fund:	Various dates:						
7-1/4% 1977 certificates	From 8/3/76	On demand	9/30/77	Mar. 31-Sept. 30	1,122	789	333
6-5/8% 1980 notes	6/30/73	After 1 yr.	6/30/80	June 30-Dec. 31.	2,159		2,159
6-1/8% 1978 notes	6/30/71	do.	6/30/78	do.	931	807	124
5-3/4% 1979 notes	6/30/72	do.	6/30/79	do.	538		538
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do.	3,651		3,651
7-1/2% 1981 to 1991 bonds	6/30/76	do.	6/30/81 to 91	do.	1,775		1,775
7-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	2,063		2,063
Total Federal Hospital Insurance Trust Fund					12,239	1,596	10,643
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
7-1/4% 1976 notes	4/23/76		12/31/76	June 30-Dec. 31.	3		3
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15.	4		4
Mutual Mortgage Insurance Fund:							
8-1/2% 1994-99 bonds	8/18/76	5/15/94	5/15/99	May 15-Nov. 15	40		40
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15.	52		52
8-1/4% 2000-05 bonds	do.	5/15/00	5/15/05	May 15-Nov. 15	74		74
7-7/8% 1995-00 bonds	do.	2/15/95	2/15/00	Feb. 15-Aug. 15.	314		314
Rental Housing Assistance Fund:							
7-1/4% 1976 notes	do.		12/31/76	June 30-Dec. 31.	50		50
Total Federal Housing Administration					536		536
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
7-1/4% 1977 certificates	From 8/1/76	On demand	9/30/77	Mar. 31-Sept. 30	7,027	185	6,841
6-5/8% 1980 notes	6/30/73	After 1 yr.	6/30/80	June 30-Dec. 31.	4,547		4,547
5-3/4% 1979 notes	6/30/72	do.	6/30/79	do.	3,103	1,281	1,822
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do.	6,101		6,101
7-1/2% 1981 to 1991 bonds	6/30/76	do.	6/30/81 to 91	do.	7,109		7,109
7-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	7,567		7,567
Total Fed. Old-Age & Survivors Ins. Trust Fund.					35,455	1,466	33,988
Federal Savings and Loan Insurance Corporation:							
5.21% 1976 certificates	8/31/76	On demand	9/1/76	Sept. 1, 1976	28		28
Bills 9/21/76	Various dates		9/21/76	Sept. 21, 1976	7		7
Bills 11/15/76	do.		11/15/76	Nov. 15, 1976	273		273
Bills 2/3/77	do.		2/3/77	Feb. 3, 1977	308		308
8-3/8% 1977 notes	9/30/75		9/30/77	Mar. 31-Sept. 30	30		30
8-1/2% 1979 notes	9/4/75		9/30/79	do.	25		25
8-1/4% 1977 notes	8/29/75		8/31/77	Feb. 29-Aug. 31.	35		35
8% 1982 notes	5/15/75		5/15/82	May 15-Nov. 15	60		60
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15.	214		214
8% 1986 notes	Various dates		8/15/86	do.	100		100
7-7/8% 1978 notes	8/15/75		5/15/78	May 15-Nov. 15	25		25
7-7/8% 1986 notes	5/17/76		5/15/86	do.	48		48
8-1/2% 1994-99 bonds	11/15/75	5/15/94	5/15/99	do.	312		312
8-1/4% 1990 bonds	Various dates		5/15/90	do.	82		82
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15.	325		325
Total Federal Savings and Loan Insurance Corporation					1,873		1,873
Federal Ship Financing Escrow Fund:							
Bills 9/2/76	Various dates		9/2/76	Sept. 2, 1976	12	3	9
Bills 9/9/76	do.		9/9/76	Sept. 9, 1976	3	(*)	3
Bills 9/16/76	do.		9/16/76	Sept. 16, 1976	12	4	8
Bills 9/23/76	do.		9/23/76	Sept. 23, 1976	45	13	32
Bills 9/30/76	do.		9/30/76	Sept. 30, 1976	*		(*)
Bills 10/14/76	do.		10/14/76	Oct. 14, 1976	24	(*)	24
Bills 10/19/76	do.		10/19/76	Oct. 19, 1976	42	12	30
Bills 10/21/76	do.		10/21/76	Oct. 21, 1976	18		18
Bills 10/28/76	do.		10/28/76	Oct. 28, 1976	25	1	24

*$500 thousand or less.

For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued[a]							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Escrow Fund--Continued							
Bills 11/15/76	Various dates	.....	11/15/76	Nov. 15, 1976	$25	$3	$22
Bills 11/18/76	....do.	.....	11/18/76	Nov. 18, 1976	6	.....	6
Bills 11/26/76	....do.	.....	11/26/76	Nov. 26, 1976	5	.....	5
Bills 12/14/76	....do.	.....	12/14/76	Dec. 14, 1976	77	7	69
Bills 12/16/76	....do.	.....	12/16/76	Dec. 16, 1976	1	.....	1
Bills 1/11/77	....do.	.....	1/11/77	Jan. 11, 1977	12	.....	12
Bills 2/8/77	....do.	.....	2/8/77	Feb. 8, 1977	20	.....	20
Bills 4/5/77	....do.	.....	4/5/77	Apr. 5, 1977	32	.....	32
Bills 5/3/77	....do.	.....	5/3/77	May 3, 1977	2	.....	2
Bills 5/31/77	....do.	.....	5/31/77	May 31, 1977	3	.....	3
8-1/4% 1976 notes	Various dates	.....	9/30/76	Mar. 31-Sept. 30	1	(*)	(*)
7-7/8% 1978 notes	3/3/76	.....	5/15/78	May 15-Nov. 15	34	.....	34
Total Federal Ship Financing Escrow Fund	.....	.....	.....	.....	397	43	354
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 2/8/77	Various dates	.....	2/8/77	Feb. 8, 1977	1	.....	1
Federal Ship Financing Revolving Fund:							
Bills 10/19/76	....do.	.....	10/19/76	Oct. 19, 1976	1	.....	1
Bills 1/11/77	....do.	.....	1/11/77	Jan. 11, 1977	5	.....	5
Bills 5/31/77	....do.	.....	5/31/77	May 31, 1977	5	.....	5
8% 1982 notes	....do.	.....	5/15/82	May 15-Nov. 15	6	.....	6
7-3/4% 1981 notes	....do.	.....	11/15/81	....do.	2	.....	2
7% 1981 notes	....do.	.....	2/15/81	Feb. 15-Aug. 15	8	.....	8
6% 1978 notes	....do.	.....	11/15/78	May 15-Nov. 15	6	.....	6
Total Federal Ship Financing Revolving Fund	.....	.....	.....	.....	34	.....	34
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
7-3/8% 1977 certificates	From 7/1/76	On demand	9/30/77	Mar. 31-Sept. 30	563	510	53
7-1/4% 1977 certificates	From 8/2/76	....do.	....do.	....do.	577	382	195
6-5/8% 1980 notes	6/30/73	After 1 yr	6/30/80	June 30-Dec. 31	282	4	278
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	....do.	558	.....	558
7-1/2% 1981 to 1991 bonds	6/30/76	....do.	6/30/81 to 91	....do.	162	.....	162
7-3/8% 1981 to 1990 bonds	6/30/75	....do.	6/30/81 to 90	....do.	177	.....	177
Total Federal Supplementary Medical Ins. Trust Fund	.....	.....	.....	.....	2,319	896	1,424
Foreign Service Retirement Fund:							
6-5/8% 1980 notes	6/30/73	After 1 yr	6/30/80	June 30-Dec. 31	11	.....	11
6-1/8% 1978 notes	6/30/71	....do.	6/30/78	....do.	4	.....	4
5-3/4% 1979 notes	6/30/72	....do.	6/30/79	....do.	9	.....	9
7-5/8% 1984 to 1989 bonds	6/30/74	On demand	6/30/84 to 89	....do.	42	.....	42
7-1/2% 1981 to 1991 bonds	6/30/76	....do.	6/30/81 to 91	....do.	41	.....	41
7-3/8% 1981 to 1990 bonds	6/30/75	....do.	6/30/81 to 90	....do.	52	.....	52
4% 1977 to 1983 bonds	4/30/69	....do.	6/30/77 to 83	....do.	21	4	18
Total Foreign Service Retirement Fund	.....	.....	.....	.....	181	4	178
GSA Participation Certificate Trust:							
Bills 9/21/76	Various dates	.....	9/21/76	Sept. 21, 1976	5	.....	5
Bills 10/19/76	....do.	.....	10/19/76	Oct. 19, 1976	37	13	24
Bills 11/15/76	....do.	.....	11/15/76	Nov. 15, 1976	1	.....	1
Bills 1/11/77	....do.	.....	1/11/77	Jan. 11, 1977	2	.....	2
Bills 2/8/77	....do.	.....	2/8/77	Feb. 8, 1977	(*)	.....	(*)
Bills 3/8/77	....do.	.....	3/8/77	Mar. 8, 1977	(*)	.....	(*)
9.00% 1977 notes	....do.	.....	5/15/77	May 15-Nov. 15	19	3	16
8.00% 1977 notes	....do.	.....	2/15/77	Feb. 15-Aug. 15	(*)	(*)	(*)
6.875% 1978 notes	8/2/76	.....	7/31/78	Jan. 31-July 31	25	.....	25
8.30% 1979 notes	7/22/74	(10)	7/22/79	Jan. 22-July 22	45	13	32
Total GSA Participation Certificate Trust	.....	.....	.....	.....	134	28	106
Gifts and Bequests, Commerce:							
Bills 10/19/76	Various dates	.....	10/19/76	Oct. 19, 1976	(*)	.....	(*)
Government Life Insurance Fund:							
7-1/4% 1977 notes	6/30/70	After 1 yr	6/30/77	June 30-Dec. 31	30	.....	30
6-1/4% 1980 notes	6/30/73	....do.	6/30/80	....do.	47	.....	47
5-1/2% 1978 notes	6/30/71	....do.	6/30/78	....do.	112	.....	112
5-1/4% 1979 notes	6/30/72	....do.	6/30/79	....do.	32	.....	32
7-1/4% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	....do.	35	.....	35
7% 1981 to 1991 bonds	6/30/76	....do.	6/30/81 to 91	....do.	72	.....	72
6-3/4% 1981 to 1990 bonds	6/30/75	....do.	6/30/81 to 90	....do.	91	.....	91
4-1/4% 1978 & 1979 bonds	6/30/67	....do.	6/30/78 & 79	....do.	28	.....	28
3-5/8% 1977 & 1978 bonds	Various dates: From 6/30/64	....do.	6/30/77 & 78	....do.	72	.....	72
3-1/2% 1977 bonds	From 2/1/60	....do.	6/30/77	....do.	50	6	44
Total Government Life Insurance Fund	.....	.....	.....	.....	569	6	563

*$500 thousand or less.
For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued [a]							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association:							
Bills 10/6/76	Various dates.		10/6/76	Oct. 6, 1976	$11		$11
Bills 10/8/76	do.		10/8/76	Oct. 8, 1976	11		11
Bills 12/13/76	do.		12/13/76	Dec. 13, 1976	11		11
Bills 12/23/76	do.		12/23/76	Dec. 23, 1976	5		5
Bills 1/19/77	do.		1/19/77	Jan. 19, 1977	191		191
Bills 2/1/77	do.		2/1/77	Feb. 1, 1977	4		4
Bills 4/1/77	do.		4/1/77	Apr. 1, 1977	9		9
Bills 4/6/77	do.		4/6/77	Apr. 6, 1977	5		5
Bills 5/3/77	do.		5/3/77	May 3, 1977	7		7
Bills 7/1/77	do.		7/1/77	July 1, 1977	4		4
Bills 7/19/77	do.		7/19/77	July 19, 1977	6		6
Bills 7/26/77	do.		7/26/77	July 26, 1977	3		3
8-1/8% 1982 notes	do.		8/15/82	Feb. 15-Aug. 15	24		24
8% 1982 notes	do.		5/15/82	May 15-Nov. 15	26		26
7-7/8% 1982 notes	do.		11/15/82	do.	16		16
7-7/8% 1986 notes	5/17/76		5/15/86	do.	7		7
7-3/4% 1981 notes	Various dates.		11/15/81	do.	38		38
7-3/8% 1981 notes	do.		2/15/81	Feb. 15-Aug. 15	30	(*)	29
7-3/8% 1981 notes	do.		5/15/81	May 15-Nov. 15	34		34
7-1/4% 1976 notes	do.		12/31/76	June 30-Dec. 31	9		9
7-1/8% 1976 notes	do.		11/30/76	May 31-Nov. 30	55		55
7-1/8% 1978 notes	do.		5/15/78	May 15-Nov. 15	13		13
7% 1981 notes	do.		2/15/81	Feb. 15-Aug. 15	26		26
6-7/8% 1978 notes	do.		6/30/78	June 30-Dec. 31	13		13
6-7/8% 1978 notes	do.		7/31/78	Jan. 31-July 31	148		148
6-3/4% 1978 notes	6/1/76		3/31/78	Mar. 31-Sept. 30	16		16
6-5/8% 1977 notes	6/16/76		11/30/77	May 31-Sept. 30	6		6
6-1/2% 1976 notes	Various dates.		10/31/76	Apr. 30-Oct. 31	10		10
6-1/2% 1977 notes	do.		3/31/77	Mar. 31-Sept. 30	23		23
6-1/2% 1977 notes	do.		6/30/77	June 30-Dec. 31	45		45
6-1/2% 1978 notes	do.		4/30/78	Apr. 30-Oct. 31	27		27
6-1/4% 1976 notes	Various dates.		11/15/76	May 15-Nov. 15	5		5
6-1/4% 1978 notes	1/15/76		2/15/78	Feb. 15-Aug. 15	7		7
6% 1977 notes	Various dates.		2/28/77	Feb. 29-Aug. 31	22		22
7% 1981 bonds	8/25/76		8/15/81	Feb. 15-Aug. 15	1		1
6-3/8% 1982 bonds	do.		2/15/82	do.	4		4
Total Government National Mortgage Association					874	(*)	874
Government National Mortgage Association, MBS Investment Account:							
8% 1982 notes	7/22/75		5/15/82	May 15-Nov. 15	1		1
7-7/8% 1982 notes	Various dates.		11/15/82	do.	4		4
7-7/8% 1986 notes	5/18/76		5/15/86	do.	2		2
7-3/4% 1981 notes	11/20/75		11/15/81	do.	1		1
7-5/8% 1981 notes	7/27/76		8/15/81	Feb. 15-Aug. 15	1		1
7-3/8% 1981 notes	Various dates.		2/15/81	do.	5	2	4
7% 1979 notes	1/19/76		11/15/79	May 15-Nov. 15	1		1
7% 1981 notes	Various dates.		2/15/81	Feb. 15-Aug. 15	2		2
Total Government National Mortgage Association, MBS Investment Account					18	2	17
Harry S. Truman Memorial Scholarship Fund:							
Bills 9/9/76	Various dates		9/9/76	Sept. 9, 1976	(*)		(*)
8-1/4% 1990 bonds	8/6/76		5/15/90	May 15-Nov. 15	10		10
Total Harry S. Truman Memorial Scholarship Fund					10		10
Highway Trust Fund:							
6-1/2% 1977 certificates	Various dates: From 6/30/76	do.	6/30 & 9/30/77	Mar. 31-Sept. 30	10,147	1,203	8,944
Indian Tribal Fund, Bureau of Indian Affairs:							
Bills 9/2/76	Various dates.		9/2/76	Sept. 2, 1976	11		11
Bills 9/9/76	do.		9/9/76	Sept. 9, 1976	3		3
Bills 9/16/76	do.		9/16/76	Sept. 16, 1976	1		1
Total Indian Tribal Fund, Bureau of Indian Affairs					15		15
Individual Indian Money:							
Bills 9/2/76	Various dates.		9/2/76	Sept. 2, 1976	1		1
8% 1986 notes	do.		8/15/86	Feb. 15-Aug. 15	(*)		(*)
7-3/8% 1981 notes	do.		2/15/81	do.	1		1
6-3/4% 1977 notes	5/27/75		5/31/77	May 31-Nov. 30	(*)		(*)
Total Individual Indian Money					4		4
Japan-U.S. Friendship Trust Fund:							
Bills 9/9/76	Various dates.		9/9/76	Sept. 9, 1976	3		3
Bills 9/21/76	do.		9/21/76	Sept 21, 1976	6		6
Bills 12/14/76	do.		12/14/76	Dec. 14, 1976	4		4
Bills 3/8/77	do.		3/8/77	Mar. 8, 1977	5		5
Total Japan-U.S. Freindship Trust Fund					19		19

*$500 thousand or less.

For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued[a]							
Nonmarketable--Continued							
Government account series--Continued							
Judicial Survivors Annuity Fund:							
8-1/2% 1994-99 bonds	Various dates.	5/15/94	5/15/99	May 15-Nov. 15	(*)		(*)
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	do.	5/15/00	5/15/05	May 15-Nov. 15	$1		$1
8% 1996-01 bonds	8/16/76	8/15/96	5/15/01	Feb. 15-Aug. 15	(*)		(*)
Total Judicial Survivors Annuity Fund					2		2
Library of Congress Trust Fund:							
Bills 9/30/76	Various dates.		9/30/76	Sept. 30, 1976	(*)		(*)
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					2		2
Low-Rent Public Housing, HUD:							
Bills 9/16/76	Various dates.		9/16/76	Sept. 16, 1976	20		20
Bills 11/15/76	do.		11/15/76	Nov. 15, 1976	30		30
Total Low-Rent Public Housing, HUD					50		50
National Archives Gift Fund:							
Bills 9/2/76	Various dates.		9/2/76	Sept. 2, 1976	(*)		(*)
Bills 10/19/76	do.		10/19/76	Oct. 19, 1976	(*)		(*)
Bills 11/15/76	do.		11/15/76	Nov. 15, 1976	(*)		(*)
Bills 6/28/77	do.		6/28/77	June 28, 1977	(*)		(*)
Total National Archives Gift Fund					(*)		(*)
National Archives Trust Fund:							
Bills 9/21/76	Various dates.		9/21/76	Sept. 21, 1976	(*)		(*)
Bills 10/19/76	do.		10/19/76	Oct. 19, 1976	1		1
Bills 6/28/77	do.		6/28/77	June 28, 1977	1		1
Bills 7/26/77	do.		7/26/77	July 26, 1977	1		1
Bills 8/23/77	do.		8/23/77	Aug. 23, 1977	(*)		(*)
Total National Archives Trust Fund					3		3
National Credit Union Share Insurance Fund, NCUA:							
Bills 9/21/76	Various dates.		9/21/76	Sept. 21, 1976	2		2
Bills 10/19/76	do.		10/19/76	Oct. 19, 1976	2		2
Bills 11/15/76	do.		11/15/76	Nov. 15, 1976	4		4
Bills 12/14/76	do.		12/14/76	Dec. 14, 1976	3		3
Bills 1/11/77	do.		1/11/77	Jan. 11, 1977	28		28
Bills 2/8/77	do.		2/8/77	Feb. 8, 1977	1		1
Bills 3/8/77	do.		3/8/77	Mar. 8, 1977	1		1
Bills 4/5/77	do.		4/5/77	Apr. 5, 1977	2		2
Bills 5/3/77	do.		5/3/77	May 3, 1977	5		5
Bills 5/31/77	do.		5/31/77	May 31, 1977	(*)		(*)
Bills 7/26/77	do.		7/26/77	July 26, 1977	3		3
9% 1977 notes	5/17/76		5/15/77	May 15-Nov. 15	1		1
8-3/8% 1977 notes	7/27/76		9/30/77	Mar. 31-Sept. 30	3		3
8-1/4% 1977 notes	8/5/76		8/31/77	Feb. 28-Aug. 31	2		2
7-3/4% 1977 notes	7/27/76		11/15/77	May 15-Nov. 15	2		2
7-1/2% 1977 notes	6/29/76		7/31/77	Jan. 31-July 31	1		1
7-3/8% 1977 notes	5/13/76		4/30/77	Apr. 30-Oct. 31	(*)		(*)
6-1/2% 1977 notes	6/29/76		6/30/77	June 30-Dec. 31	2		2
Total National Credit Union Share Insurance Fund, NCUA					64		64
National Insurance Development Fund, HUD:							
Bills 11/15/76	Various dates.		11/15/76	Nov. 15, 1976	8		8
8% 1986 notes	8/31/76		8/15/86	Feb. 15-Aug. 15	7		7
7-5/8% 1978 notes	7/9/75		8/15/78	do.	17		17
7-3/8% 1977 notes	4/6/76		4/30/77	Apr. 30-Oct. 31	1		1
6-1/2% 1976 notes	10/21/75		10/31/76	do.	4		4
6-1/2% 1977 notes	3/15/76		3/31/77	Mar. 31-Sept. 30	2		2
Total National Insurance Development Fund, HUD					40		40
National Service Life Insurance Fund:	Various dates:						
7-1/8% 1977 certificates	From 7/19/76	On demand	9/30/77	Mar. 31-Sept. 30	12		12
7% 1977 certificates	From 8/6/76	do.	do.	do.	13		13
7-1/2% 1977 notes	6/30/70	After 1 yr	6/30/77	June 30-Dec. 31	569		569
6-1/2% 1980 notes	6/30/73	do.	6/30/80	do.	666		666
5-3/4% 1978 notes	6/30/71	do.	6/30/78	do.	1,091		1,091
5-1/2% 1979 notes	6/30/72	do.	6/30/79	do.	481		481
7-1/2% 1982 to 1989 bonds	6/30/74	On demand	6/30/82 to 89	do.	572		572
7-1/4% 1982 to 1991 bonds	6/30/76	do.	6/30/82 to 91	do.	914		914
7% 1982 to 1990 bonds	6/30/75	do.	6/30/82 to 90	do.	837		837
4-1/4% 1981 bonds	6/30/67	do.	6/30/81	do.	225		225
3-5/8% 1977 to 1980 bonds	Various dates: From 6/30/65	do.	6/30/77 to 80	do.	891		891
3-3/8% 1978 bonds	6/30/63	do.	6/30/78	do.	298		298
3-1/4% 1977 bonds	6/30/62	do.	6/30/77	do.	386		386
Total National Service Life Insurance Fund					6,956		6,956

*$500 thousand or less.

For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued[3]							
Nonmarketable--Continued							
Government account series--Continued							
Overseas Private Investment Corporation:							
Bills 9/21/76	Various dates.	.....	9/21/76	Sept. 21, 1976	$36	$31	$4
Bills 9/30/76	....do	.....	9/30/76	Sept. 30, 1976	3	.....	3
Bills 10/19/76	....do	.....	10/19/76	Oct. 19, 1976	7	.....	7
Bills 11/15/76	....do	.....	11/15/76	Nov. 15, 1976	4	.....	4
Bills 12/14/76	....do	.....	12/14/76	Dec. 14, 1976	7	.....	7
Bills 1/11/77	....do	.....	1/11/77	Jan. 11, 1977	3	.....	3
Bills 2/8/77	....do	.....	2/8/77	Feb. 8, 1977	1	.....	1
Bills 3/8/77	....do	.....	3/8/77	Mar. 8, 1977	2	.....	2
Bills 4/5/77	....do	.....	4/5/77	Apr. 5, 1977	5	.....	5
Bills 5/3/77	....do	.....	5/3/77	May 3, 1977	6	.....	6
Bills 5/31/77	....do	.....	5/31/77	May 31, 1977	14	.....	14
Bills 6/28/77	....do	.....	6/28/77	June 28, 1977	13	.....	13
Bills 7/26/77	....do	.....	7/26/77	July 26, 1977	1	.....	1
Bills 8/23/77	....do	.....	8/23/77	Aug. 23, 1977	1	.....	1
8-3/8% 1977 notes	9/30/75	.....	9/30/77	Mar. 31-Sept. 30	21	.....	21
8% 1986 notes	8/16/76	.....	8/15/86	Feb. 15-Aug. 15.	31	.....	31
7-5/8% 1980 notes	6/10/76	.....	6/30/80	June 30-Dec. 31.	11	.....	11
7-1/2% 1977 notes	Various dates	.....	7/31/77	Jan. 31-July 31.	15	.....	15
7-3/8% 1977 notes	4/30/75	.....	4/30/77	Apr. 30-Oct. 31.	2	.....	2
7-3/8% 1981 notes	Various dates.	.....	5/15/81	May 15-Nov. 15.	24	.....	24
7-1/8% 1978 notes	2/18/75	.....	5/15/78	....do	1	.....	1
7% 1979 notes	Various dates.	.....	11/15/79	....do	55	.....	55
6-3/4% 1978 notes	3/31/76	.....	3/31/78	Mar. 31-Sept. 30.	6	.....	6
6-3/4% 1977 notes	5/27/75	.....	5/31/77	May 31-Nov. 30.	1	.....	1
6-1/2% 1976 notes	6/6/75	.....	10/31/76	Apr. 30-Oct. 31.	1	.....	1
Total Overseas Private Investment Corporation.	.....	.....	.....	.....	272	31	240
Pension Benefit Guaranty Corporation:							
Bills 12/2/76	Various dates.	.....	12/2/76	Dec. 2, 1976	2	.....	2
8-1/4% 1977 notes	....do	.....	8/31/77	Feb. 29-Aug. 31.	5	.....	5
8% 1982 notes	....do	.....	5/15/82	May 15-Nov. 15.	8	6	2
8% 1986 notes	8/24/76	.....	8/15/86	Feb. 15-Aug. 15.	10	.....	10
7-3/4% 1977 notes	Various dates.	.....	8/15/77	....do	2	1	1
7-5/8% 1978 notes	....do	.....	8/15/78	....do	2	.....	2
7-1/2% 1979 notes	....do	.....	12/31/79	June 30-Dec. 31.	12	.....	12
7-3/8% 1981 notes	....do	.....	2/15/81	Feb. 15-Aug. 15.	10	5	5
7-1/4% 1976 notes	....do	.....	12/31/76	June 30-Dec. 31.	7	.....	7
6-5/8% 1978 notes	8/31/76	.....	8/31/78	Feb. 15-Aug. 15.	4	.....	4
6-1/2% 1977 notes	Various dates.	.....	3/31/77	Mar. 31-Sept. 30.	8	.....	8
Total Pension Benefit Guaranty Corporation	.....	.....	.....	.....	68	12	56
Postal Service Fund:							
5.21% 1976 certificates	6/31/76	On demand.	9/1/76	Sept. 1, 1976	159	.....	159
Bills 12/16/76	Various dates.	.....	12/16/76	Dec. 16, 1976	200	.....	200
Total Postal Service Fund	.....	.....	.....	.....	359	.....	359
Public Health Service, Conditional Gift Fund, HEW:							
Bills 9/21/76	Various dates.	.....	9/21/76	Sept. 21, 1976	(*)	.....	(*)
Public Health Service, Unconditional Gift Fund, HEW:							
Bills 5/3/77	....do	.....	5/3/77	May 3, 1977	(*)	.....	(*)
Railroad Retirement Account:	Various dates:						
7-3/8% 1977 certificates	From 8/2/76	On demand.	9/30/77	Mar. 31-Sept. 30.	269	24	246
8% 1981 notes	6/30/74	After 1 yr.	6/30/81	June 30-Dec. 31.	1,435	291	1,144
7-3/4% 1983 notes	6/30/76	....do	6/30/83	....do	2,200	576	1,624
Total Railroad Retirement Account	.....	.....	.....	.....	3,904	891	3,013
Railroad Retirement Supplemental Account:	Various dates:						
7-3/4% 1977 certificates	From 6/30/76	On demand.	6/30 & 9/30/77	Mar. 31-Sept. 30.	31	18	13
7-3/8% 1977 certificates	From 8/2/76	....do	....do	....do	18	.....	18
Total Railroad Retirement Supplemental Account	.....	.....	.....	.....	49	18	31
Relief and Rehabilitation, D.C. Department of Labor:							
7-1/8% 1978 notes	Various dates.	.....	5/15/78	May 15-Nov. 15.	1	(*)	1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 10/28/76	....do	.....	10/28/76	Oct. 28, 1976	2	1	1
7-1/8% 1978 notes	5/3/76	.....	5/15/78	May 15-Nov. 15.	4	.....	4
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor	.....	.....	.....	.....	5	1	5
Relief for Indigent American-Indians, BIA:							
8% 1986 notes	8/16/76	.....	8/15/86	Feb. 15-Aug. 15.	(*)	.....	(*)
6-1/2% 1978 notes	5/17/76	.....	4/30/78	Apr. 30-Oct. 31.	(*)	.....	(*)
Total Relief for Indigent American-Indians, BIA	.....	.....	.....	.....	(*)	.....	(*)
Special Investment Account:							
Bills 9/21/76	Various dates	.....	9/21/76	Sept. 21, 1976	3	.....	3
Bills 10/19/76	....do	.....	10/19/76	Oct. 19, 1976	1	.....	1
Bills 12/14/76	....do	.....	12/14/76	Dec. 14, 1976	3	.....	3
Total Special Investment Account	.....	.....	.....	.....	7	.....	7

*$500 thousand or less.

For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued[a]							
Nonmarketable--Continued							
Government account series--Continued							
Tax Court Judges Survivors Annuity Fund:							
6-1/2% 1977 notes	4/12/76		3/31/77	Mar. 31-Sept. 30	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Tax Court Judges Survivors Annuity Fund					(*)		(*)
Treasury Deposit Funds:							
Bills 5/31/77	Various dates		5/31/77	May 31, 1977	$104	$8	$96
	Various dates:						
5.19% certificates of indebtedness	From 8/1/76	On demand	9/1/76	Sept. 1, 1976	5	1	5
3.50% certificates of indebtedness	6/30/76	do	6/30/77	June 30, 1977	5		5
	Various dates:						
3.50% certificates of indebtedness	From 6/30/76	do	do	do	437	54	383
6-7/8% notes	From 1/21/74	At Maturity	1/21/77	Jan. 21	3		3
4% notes	From 12/29/72	do	12/29/78	Dec. 29	25		25
4% notes	From 6/29/73	do	6/29/79	June 29	6		6
4% notes	From 6/30/73	do	6/30/79	June 30	31		31
4% notes	From 11/16/74	do	11/16/80	Nov. 16	1		1
3-1/2% bonds	12/23/69	[28]	12/23/79	June 23-Dec. 23	75		75
3-1/2% bonds	7/1/70	[28]	7/1/80	Jan. 1-July 1	75		75
3-1/2% bonds	4/1/71	[28]	4/1/81	Apr. 1-Oct. 1	100		100
Total Treasury Deposit Funds					868	63	805
Unemployment Trust Fund:	Various dates:						
6-3/8% 1977 certificates	From 6/30/76	On demand	6/30 & 9/30/77	Mar. 31-Sept. 30	4,881	1,869	3,011
United States Army General Gift Fund:							
9% 1977 notes	5/20/76		5/15/77	May 15-Nov. 15	(*)		(*)
8% 1977 notes	Various dates		2/15/77	Feb. 15-Aug. 15	(*)		(*)
6% 1977 notes	2/17/76		2/28/77	Feb. 29-Aug. 31	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	7/1/75	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					(*)		(*)
United States Naval Academy Museum Fund:							
6-5/8% 1979 notes	7/16/76		11/15/79	May 15-Nov. 15	(*)		(*)
7% 1981 bonds	do	On demand	8/15/81	Feb. 15-Aug. 15	(*)		(*)
Total United States Naval Academy Museum Fund					(*)		(*)
Veterans' Reopened Insurance Fund:	Various dates:						
7-3/8% 1977 certificates	From 7/16/76	On demand	9/30/77	Mar. 31-Sept. 30	2		2
7-1/4% 1977 certificates	From 8/6/76	do	do	do	1		1
7-5/8% 1977 notes	6/30/70	After 1 yr	6/30/77	June 30-Dec. 31	22		22
6-5/8% 1977 to 1980 notes	6/30/73	do	6/30/77 to 80	do	50		50
6-1/8% 1977 & 1978 notes	6/30/71	do	6/30/77 & 78	do	32		32
5-3/4% 1977 to 1979 notes	6/30/72	do	6/30/77 to 79	do	40		40
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do	67		67
7-1/2% 1981 to 1991 bonds	6/30/76	do	6/30/81 to 91	do	69		69
7-3/8% 1981 to 1990 bonds	6/30/75	do	6/30/81 to 90	do	69		69
Total Veterans' Reopened Insurance Fund					353		353
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates:						
6-3/4% 1977 certificates	From 7/1/76	On demand	9/30/77	Mar. 31-Sept. 30	4		4
5-5/8% 1977 to 1980 notes	6/30/73	After 1 yr	6/30/77 to 80	June 30-Dec. 31	64		64
5-1/4% 1977 to 1979 notes	6/30/72	do	6/30/77 to 79	do	54		54
5% 1977 & 1978 notes	6/30/71	do	6/30/77 & 78	do	46		46
4-3/4% 1977 notes	6/30/70	do	6/30/77	do	38		38
6-3/4% 1981 to 1991 bonds	6/30/76	On demand	6/30/81 to 91	do	95		95
6-3/8% 1981 to 1990 bonds	6/30/75	do	6/30/81 to 90	do	92		92
5-7/8% 1981 to 1989 bonds	6/30/74	do	6/30/81 to 89	do	88		88
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					481		481
War-Risk Insurance Revolving Fund:							
Bills 10/19/76	Various dates		10/19/76	Oct. 19, 1976	(*)		(*)
Bills 1/11/77	do		1/11/77	Jan. 11, 1977	(*)		(*)
Bills 4/5/77	do		4/5/77	Apr. 5, 1977	1		1
Total War-Risk Insurance Revolving Fund					1		1
Total Government account series					139,893	9,302	130,591
Investment series:[b]							
2-3/4% Treasury Bonds B-1975-80[e]	4/1/51	4/1/77[7 29]	4/1/80	Apr. 1-Oct. 1	15,331	[30]13,069	2,262
R.E.A. Series:	Various dates:						
2% Treasury bonds	From 9/1964	[8]	12 years from issue date.	Jan. 1-July 1	33	33	(*)

*$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1976--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued [5]							
Nonmarketable--Continued							
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates.	After 1 mo..	From 3 to 12 mos or any intervening period.	At maturity	$59	.....	$59
Treasury notes (Various interest rates)	....do.....	After 1 yr ..	From 1 yr. & 1 day to 7 yrs. or any intervening period.	Various dates	743	.....	743
Treasury bonds (Various interest rates)	....do.....	....do.....	From 7 yrs. & 1 day.	....do.....	1,718	.....	1,718
Total State and local government series	.....	.....	.....	.....	2,520	.....	2,520
United States individual retirement bonds:	First day of each month from:						
Investment yield (compounded semiannually) [31]							
6.00%	1/1/75.....	[32]	Indeterminate	.....	11	*	10
6.00%	1/1/76.....	....do.....	....do.....	.....	2	*	2
Unclassified	.....	.....	.....	.....	1	*	1
Total United States individual retirement bonds	.....	.....	.....	.....	14	$1	13
United States retirement plan bonds:	First day of each month from:						
Investment yield (compounded semiannually) [31] [32]							
3.75%	1/63 to 5/66 ..	[33]	Indeterminate	.....	22	9	13
4.15%	6/66 to 12/69 .	....do.....	....do.....	.....	30	8	22
5.00%	1/1/70.....	....do.....	....do.....	.....	9	2	8
5.00%	1/1/71.....	....do.....	....do.....	.....	10	1	8
5.00%	1/1/72.....	....do.....	....do.....	.....	11	1	10
5.00%	1/1/73.....	....do.....	....do.....	.....	12	1	12
5.00%	1/1/74.....	....do.....	....do.....	.....	1	*	1
6.00%	2/1/74.....	....do.....	....do.....	.....	24	1	23
6.00%	1/1/75.....	....do.....	....do.....	.....	19	1	19
6.00%	1/1/76.....	....do.....	....do.....	.....	8	*	8
Unclassified	.....	.....	.....	.....	1	*	1
Total United States retirement plan bonds	.....	.....	.....	.....	147	24	123
United States savings bonds: [34] [35]	First day of each month:						
Series and approximate yield to maturity:							
E-1941 3.989% [35]	5 to 12-41	After 2 mos [36]	After 10 years [37] ...	.....	1,959	1,784	175
E-1942 4.048% [35]	1 to 12-42	....do.....	....do.....	.....	8,644	7,853	790
E-1943 4.120% [35]	1 to 12-43	....do.....	....do.....	.....	13,888	12,644	1,243
E-1944 4.189% [35]	1 to 12-44	....do.....	....do.....	.....	16,250	14,704	1,546
E-1945 4.193% [35]	1 to 12-45	....do.....	....do.....	.....	12,824	11,468	1,356
E-1946 3.799% [35]	1 to 12-46	....do.....	....do.....	.....	5,879	5,112	767
E-1947 3.887% [35]	1 to 12-47	....do.....	....do.....	.....	5,622	4,769	853
E-1948 3.979% [35]	1 to 12-48	....do.....	....do.....	.....	5,841	4,882	960
E-1949 4.117% [35]	1 to 12-49	....do.....	....do.....	.....	5,810	4,781	1,029
E-1950 4.234% [35]	1 to 12-50	....do.....	....do.....	.....	5,110	4,154	955
E-1951 4.317% [35]	1 to 12-51	....do.....	....do.....	.....	4,419	3,593	826
E-1952 4.370% [35] (Jan. to Apr. 1952)	1 to 4-52	....do.....	....do.....	.....	1,519	1,231	288
E-1952 4.428% [35] (May to Dec. 1952)	5 to 12-52	....do.....	After 9 yrs. 8 mos [37]	.....	3,120	2,515	605
E-1953 4.496% [35]	1 to 12-53	....do.....	....do.....	.....	5,326	4,229	1,097
E-1954 4.584% [35]	1 to 12-54	....do.....	....do.....	.....	5,451	4,272	1,179
E-1955 4.515% [35]	1 to 12-55	....do.....	....do.....	.....	5,695	4,420	1,275
E-1956 4.192% [35]	1 to 12-56	....do.....	....do.....	.....	5,516	4,246	1,271
E-1957 4.300% [35] (Jan. 1957)	1-57.....	....do.....	....do.....	.....	459	349	110
E-1957 4.430% [35] (Feb. to Dec. 1957)	2 to 12-57	....do.....	After 8 yrs. 11 mos [37]	.....	4,747	3,619	1,129
E-1958 4.569% [35]	1 to 12-58	....do.....	....do.....	.....	5,106	3,810	1,296
E-1959 4.680% [35] (Jan. to May 1959)	1 to 5-59	....do.....	....do.....	.....	2,059	1,523	535
E-1959 4.662% [35] (June to Dec. 1959)	6 to 12-59	....do.....	After 7 yrs. 9 mos [37]	.....	2,738	2,027	711
E-1960 4.759% [35]	1 to 12-60	....do.....	....do.....	.....	4,839	3,497	1,342
E-1961 4.889% [35]	1 to 12-61	....do.....	....do.....	.....	4,953	3,474	1,480
E-1962 4.992% [35]	1 to 12-62	....do.....	....do.....	.....	4,835	3,321	1,515
E-1963 5.086% [35]	1 to 12-63	....do.....	....do.....	.....	5,471	3,588	1,882
E-1964 5.192% [35]	1 to 12-64	....do.....	....do.....	.....	5,328	3,521	1,807
E-1965 5.284% [35] (Jan. to Nov. 1965)	1 to 11-65	....do.....	....do.....	.....	4,723	3,119	1,604
E-1965 5.390% (Dec. 1965)	12-65.....	....do.....	After 7 years [37]	.....	501	319	182
E-1966 5.424%	1 to 12-66	....do.....	....do.....	.....	5,672	3,618	2,054
E-1967 5.524%	1 to 12-67	....do.....	....do.....	.....	5,628	3,567	2,061
E-1968 5.600% (Jan. to May 1968)	1 to 5-68	....do.....	....do.....	.....	2,286	1,413	873
E-1968 5.609% (June to Dec. 1968)	6 to 12-68	....do.....	....do.....	.....	3,074	1,937	1,138
E-1969 5.340% (Jan. to May 1969)	1 to 5-69	....do.....	....do.....	.....	2,161	1,302	859
E-1969 5.545% (June to Dec. 1969)	6 to 12-69	....do.....	After 5 yrs. 10 mos [37]	.....	2,901	1,745	1,156
E-1970 5.620% (Jan. to May 1970)	1 to 5-70	....do.....	....do.....	.....	2,195	1,231	964
E-1970 5.707% (June to Dec. 1970)	6 to 12-70	....do.....	....do.....	.....	3,166	1,766	1,400
E-1971 5.768%	1 to 12-71	....do.....	....do.....	.....	6,129	3,129	3,000
E-1972 5.856%	1 to 12-72	....do.....	....do.....	.....	6,776	3,139	3,637
E-1973 5.930% (Jan. to Nov. 1973)	1 to 11-73	....do.....	....do.....	.....	6,134	2,695	3,439
E-1973 6.000% (Dec. 1973)	12-73.....	....do.....	After 5 years [37] ...	.....	564	240	324
E-1974 6.000%	1 to 12-74	....do.....	....do.....	.....	6,789	2,610	4,178
E-1975 6.000%	1 to 12-75	....do.....	....do.....	.....	6,947	2,084	4,864
E-1976 6.000%	8 to 12-76	....do.....	....do.....	.....	3,574	475	3,099
Unclassified sales and redemptions	.....	.....	.....	.....	806	[39] 698	107
Total Series E	.....	.....	.....	.....	223,436	160,472	62,964

*$500 thousand or less.

For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued[a]							
Nonmarketable--Continued							
United States savings bonds[34 e] --Continued							
Series and approximate yield to maturity:	First day of each month:						
H-1952 4.053%[35]	6 to 12-52	After 6 mos[39]	After 9 yrs. 8 mos[40]	Semiannually	$191	$162	$30
H-1953 4.119%[35]	1 to 12-53	do	do	do	471	387	84
H-1954 4.197%[35]	1 to 12-54	do	do	do	878	722	156
H-1955 4.185%[35]	1 to 12-55	do	do	do	1,173	952	221
H-1956 3.981%[35]	1 to 12-56	do	do	do	893	694	200
H-1957 4.070% (Jan. 1957)	1-57	do	do	do	65	48	17
H-1957 4.296%[35] (Feb. to Dec. 1957)	2 to 12-57	do	After 10 years[40]	do	568	416	152
H-1958 4.420%[35]	1 to 12-58	do	do	do	890	668	223
H-1959 4.510% (Jan. to May 1959)	1 to 5-59	do	do	do	356	253	103
H-1959 4.586%[35] (June to Dec. 1959)	6 to 12-59	do	do	do	362	245	118
H-1960 4.627%[35]	1 to 12-60	do	do	do	1,007	634	373
H-1961 4.711%[35]	1 to 12-61	do	do	do	1,042	628	413
H-1962 4.801%[35]	1 to 12-62	do	do	do	857	492	365
H-1963 4.901%[35]	1 to 12-63	do	do	do	773	423	350
H-1964 5.002%[35]	1 to 12-64	do	do	do	672	341	330
H-1965 4.845% (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	257	283
H-1965 4.890% (Dec. 1965)	12-65	do	do	do	46	20	26
H-1966 4.945%	1 to 12-66	do	do	do	635	270	365
H-1967 5.115%	1 to 12-67	do	do	do	526	196	330
H-1968 5.240% (Jan. to May 1968)	1 to 5-68	do	do	do	199	67	132
H-1968 5.346% (June to Dec. 1968)	6 to 12-68	do	do	do	232	74	158
H-1969 5.450% (Jan. to May 1969)	1 to 5-69	do	do	do	165	49	116
H-1969 5.679% (June to Dec. 1969)	6 to 12-69	do	do	do	193	47	145
H-1970 5.730% (Jan. to May 1970)	1 to 5-70	do	do	do	176	37	138
H-1970 5.794% (June to Dec. 1970)	6 to 12-70	do	do	do	213	40	173
H-1971 5.834%	1 to 12-71	do	do	do	514	92	422
H-1972 5.889%	1 to 12-72	do	do	do	650	93	556
H-1973 5.949% (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	61	511
H-1973 6.000% (Dec. 1973)	12-73	do	do	do	39	4	36
H-1974 6.000%	1 to 12-74	do	do	do	627	44	583
H-1975 6.000%	1 to 12-75	do	do	do	654	20	633
H-1976 6.000%	8 to 12-76	do	do	do	355	2	353
Unclassified sales and redemptions					50	28	22
Total Series H					16,581	8,465	8,116
Total United States savings bonds					240,016	168,937	71,079
United States savings notes:[34 e]							
Series and yield to maturity:							
1967 5.544%	5 to 12-67	After 1 yr[41]	After 4-1/2 yrs[42]		140	96	45
1968 5.560% (Jan. to May 1968)	1 to 5-68	do	do		125	83	43
1968 5.662% (June to Dec. 1968)	6 to 12-68	do	do		234	147	87
1969 5.684%	1 to 12-69	do	do		455	273	182
1970 5.711%	1 to 6-70	do	do		132	75	58
Unclassified					(*)	[38]	(*)
Total United States savings notes					1,086	673	413
Total nonmarketable					420,073	192,096	227,977
Total interest-bearing debt					832,528	200,237	632,291

Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[43] 1
2-1/2% Postal Savings bonds	[43] (*)
First Liberty bonds, at various interest rates	[43] (*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	23
Adjusted Service bonds of 1945	1
Treasury notes, at various interest rates	238
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	23
Federal Financing bank bills	[43] (*)
Treasury savings certificates	[43] (*)
Treasury tax and savings notes	(*)
United States savings bonds	23
Armed Forces leave bonds	4
Total matured debt	318
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b h]	61
United States savings stamps	47
Excess profits tax refund bonds[44 b]	1
United States notes[45]	[43] 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[46]	[43] 69
Old demand notes and fractional currency	[43] 2
Old series currency (Act of June 30, 1961)[47]	[43] 4
Silver certificates (Act of June 24, 1967)[48]	[43] 209
Thrift and Treasury savings stamps	[43] 4
Total other debt	719
Total non-interest-bearing debt	1,037
Total public debt outstanding	633,329

*$500 thousand or less.
For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1976--FOOTNOTES

[1] Bills are sold by competitive bidding on a discount basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] Redeemable at any time prior to maturity on 2 months' notice.

[3] For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

[4] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[5] Arranged according to earliest call dates.

[6] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[7] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[8] Redeemable at any time on 2 days' notice.

[9] Redeemable prior to maturity in whole or in part as per agreement.

[10] Redeemable at any time prior to maturity on 1 month's notice.

[11] Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

[12] Redeemable at any time prior to maturity on 3 months' notice.

[13] Dollar equivalent of Treasury notes issued and payable in the amount of 110 million Swiss francs.

[14] Dollar equivalent of Treasury notes issued and payable in the amount of 120 million Swiss francs.

[15] Dollar equivalent of Treasury notes issued and payable in the amount of 500 million Swiss francs.

[16] Dollar equivalent of Treasury notes issued and payable in the amount of 130 million Swiss francs.

[17] Dollar equivalent of Treasury notes issued and payable in the amount of 170 million Swiss francs.

[18] Dollar equivalent of Treasury notes issued and payable in the amount of 575 million Swiss francs.

[19] Dollar equivalent of Treasury notes issued and payable in the amount of 435 million Swiss francs.

[20] Dollar equivalent of Treasury notes issued and payable in the amount of 97 million Swiss francs.

Dollar equivalent of Treasury notes issued and payable in the amount of 1,352 million Swiss francs.

[21] Dollar equivalent of Treasury notes issued and payable in the amount of 215 million Swiss francs.

[22] Dollar equivalent of Treasury notes issued and payable in the amount of 129 million Swiss francs.

[23] Dollar equivalent of Treasury notes issued and payable in the amount of 430 million Swiss francs.

[24] Dollar equivalent of Treasury notes issued and payable in the amount of 100 million Swiss francs.

[25] Dollar equivalent of Treasury notes issued and payable in the amount of 225 million Swiss francs.

[26] These bonds are subject to call by the United States for redemption prior to maturity.

[27] May be exchanged for marketable 1-1/2 percent 5-year Treasury notes, dated Apr. 1 and Oct 1 next preceding date of exchange.

[28] Includes $316 million of securities received by Federal National Mortgage Association in exchange for mortgages.

[29] Issued at par. Semiannual interest is added to principal.

[30] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon a "roll-over" to other authorized investments.

[31] Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

[32] Amounts issued, retired, and outstanding for Series E savings bonds and for savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H bonds are stated at face value.

[33] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding June 30, 1975.

[34] Redeemable after 2 months from issue date at option of owner.

[37] Bonds dated May 1, 1941, through Apr. 1, 1952, may accrue interest for additional 30 years; bonds dated on and after May 1, 1952, through Nov. 1, 1965, may accrue interest for additional 20 years, bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 10 years.

[38] Unclassified redemptions of savings notes are included in unclassified redemptions of Series E savings bonds beginning May 1, 1968.

[39] Redeemable after 6 months from issue date at option of owner.

[40] Bonds dated June 1, 1952, through May 1, 1959, may be held and will earn interest for additional 20 years, bonds dated June 1, 1959, through Nov. 1, 1965, may be held and will earn interest for additional 10 years.

[42] Redeemable after 1 year from issue date at option of owner.

[43] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 10 years.

[44] Not subject to statutory debt limitation.

[45] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[46] Excludes $24 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[47] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[48] Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, 530 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[49] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

AUTHORIZING ACTS

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

[d] Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended June 30, 1975.

[g] Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PDO-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

[h] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, AUGUST 31, 1976

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
District of Columbia Armory Board:					
(Act of September 7, 1957, as amended)					
Stadium bonds of 1970-79[2]	June 1, 1960	Dec. 1, 1979	June 1, Dec. 1	4.20%	$20
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	6
General Insurance Fund:					
Armed Services Housing Mortgage Insurance:					
Debentures, Series FF	do.	do.	do.	do.	(*)
General Insurance:					
Debentures, Series MM	do.	do.	do.	do.	501
Housing Insurance:					
Debentures, Series BB	do.	do.	do.	do.	14
National Defense Housing Insurance:					
Debentures, Series GG	do.	do.	do.	do.	7
Section 220, Housing Insurance:					
Debentures, Series CC	do.	do.	do.	do.	20
Section 221, Housing Insurance:					
Debentures, Series DD	do.	do.	do.	do.	11
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do.	do.	do.	do.	4
Title I Housing Insurance:					
Debentures, Series R	do.	do.	do.	2-3/4%	(*)
Debentures, Series T	do.	do.	do.	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do.	do.	do.	Various	20
Subtotal					582
Total unmatured debt					602
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					(*)
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					(*)
Total					602

*$500 thousand or less.

[1] All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice. The stadium bonds issued by the District of Columbia Armory Board are redeemable on and after June 1, 1970.

[2] Issued at a price to yield 4.1879 percent.

GPO 904-844

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